

**VILLAGE OF SPECULATOR
WATER FUND**

Tentative
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

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Unallocated Ins	F1910.4	5,889.04	5,871.37	5,819.18	6,500.00	6,500.00	6,500.00	0.00
Contingent Fund	F1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Total		5,889.04	5,871.37	5,819.18	16,500.00	16,500.00	16,500.00	0.00
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General Government Support Total

		5,889.04	5,871.37	5,819.18	16,500.00	16,500.00	16,500.00	0.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personnel Service	F8310.1	18,447.38	18,482.25	14,609.86	19,993.00	19,993.00	20,790.00	3.98
Equipment	F8310.2	0.00	898.00	0.00	1,200.00	1,200.00	42,000.00	3400.00
Contractual	F8310.4	13,643.29	12,846.23	4,328.00	9,150.00	9,150.00	11,400.00	24.59

Total		32,090.67	32,226.48	18,937.86	30,343.00	30,343.00	74,190.00	144.50
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SOURCE OF SUP,POW,PUMP

Equipment	F8320.2	6,478.75	0.00	5,190.63	37,560.00	37,560.00	8,850.00	-76.43
Contractual	F8320.4	23,862.21	8,522.15	36,902.00	28,325.00	28,325.00	22,950.00	-18.97

Total		30,340.96	8,522.15	42,092.63	65,885.00	65,885.00	31,800.00	-51.73
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PURIFICATION

Equipment	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.4	3,503.00	5,800.32	4,706.00	8,738.00	8,738.00	8,700.00	-0.43

Total		3,503.00	5,800.32	4,706.00	8,738.00	8,738.00	8,700.00	-0.43
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TRANSM & DISTRIB

Personnel Services	F8340.1	48,097.12	56,268.32	41,206.33	56,238.00	56,238.00	68,444.00	21.70
Personnel Services Ot	F8340.12	5,784.72	6,338.15	3,452.06	13,834.00	13,834.00	11,341.00	-18.02
Equipment	F8340.2	12,842.18	33,432.66	9,486.00	19,600.00	19,600.00	10,500.00	-46.42
Equipment Reserve	F8340.2R	0.00	13,651.55	0.00	0.00	0.00	0.00	0.00
Contractual	F8340.4	10,472.70	19,191.21	6,235.00	18,000.00	18,000.00	13,600.00	-24.44

Total		77,196.72	128,881.89	60,379.39	107,672.00	107,672.00	103,885.00	-3.51
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Home And Community Services Total		143,131.35	175,430.84	126,115.88	212,638.00	212,638.00	218,575.00	2.79
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	F9010.8	7,514.25	9,372.45	9,685.50	11,400.00	11,400.00	11,700.00	2.63
Social Security	F9030.8	5,451.37	6,042.34	4,412.54	6,800.00	6,800.00	6,900.00	1.47
Workmens Comp	F9040.8	2,955.50	4,540.84	4,843.23	5,000.00	5,000.00	5,000.00	0.00
Disability Insurance	F9055.8	0.00	0.00	15.58	0.00	40.00	40.00	****. **
Hosp & Medical Ins	F9060.8	15,319.77	13,286.05	10,505.00	20,440.00	20,400.00	17,700.00	-13.40
Total		31,240.89	33,241.68	29,461.85	43,640.00	43,640.00	41,340.00	-5.27
Employee Benefits Total		31,240.89	33,241.68	29,461.85	43,640.00	43,640.00	41,340.00	-5.27
DEBT SERVICE								
BOND								
Principal	F9710.6	37,000.00	38,000.00	38,000.00	38,000.00	38,000.00	39,000.00	2.63
Interest	F9710.7	12,082.50	10,395.00	4,770.00	9,900.00	9,900.00	8,168.00	-17.49
Total		49,082.50	48,395.00	42,770.00	47,900.00	47,900.00	47,168.00	-1.52
Debt Service Total		49,082.50	48,395.00	42,770.00	47,900.00	47,900.00	47,168.00	-1.52
TOTAL APPROPRIATIONS		229,343.78	262,938.89	204,166.91	320,678.00	320,678.00	323,583.00	0.90

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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Usage	F2140	249,005.34	261,830.36	209,848.64	270,700.00	270,700.00	270,700.00	0.00
Water Service	F2144	2,300.00	8,813.70	6,008.00	2,500.00	2,500.00	2,500.00	0.00
Interest/penalties	F2148	1,808.22	2,506.35	1,465.22	1,000.00	1,000.00	1,000.00	0.00
Total		253,113.56	273,150.41	217,321.86	274,200.00	274,200.00	274,200.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	3,420.30	1,900.63	1,376.57	1,100.00	1,100.00	1,900.00	72.72
Total		3,420.30	1,900.63	1,376.57	1,100.00	1,100.00	1,900.00	72.72

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	F2650	538.20	0.00	1,694.50	0.00	0.00	0.00	0.00
Sales Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	5,000.00	****. **
Insurance Recoveries	F2680	1,323.68	231.84	0.00	0.00	0.00	0.00	0.00
Total		1,861.88	231.84	1,694.50	0.00	0.00	5,000.00	****. **

STATE AID

Emergency Disaster Relief	F3960	5,062.13	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,062.13	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL AID

Emergency Disaster Assist	F4960	30,372.75	0.00	0.00	0.00	0.00	0.00	0.00
Total		30,372.75	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

		293,830.62	275,282.88	220,392.93	275,300.00	275,300.00	281,100.00	2.10
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Appropriated Reserves

F0511		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

		-64,486.84	-12,343.99	-16,226.02	45,378.00	45,378.00	42,483.00	-6.37
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TOTAL REVENUES & OTHER SOURCES

		229,343.78	262,938.89	204,166.91	320,678.00	320,678.00	323,583.00	0.90
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